

COCO Treasurer Report  
FY 2011-2013

**COCO Checking Account Log**

| FY    | Date     | Check | Item                            | Category              | Income     | Expense    | Balance     | Notes                        |
|-------|----------|-------|---------------------------------|-----------------------|------------|------------|-------------|------------------------------|
|       | 7/25/11  |       | Balance forward                 |                       |            |            | \$6,613.58  |                              |
| 11,13 | 7/20/11  | 1042  | Strom Center                    | website fee           |            | \$30.00    | \$6,583.58  | Aug-Oct                      |
| 11,13 | 7/25/11  | 1044  | Secretary of State              | fee                   |            | \$10.00    | \$6,573.58  | annual report                |
| 11,13 | 7/29/11  | 1043  | Transfer balance to new account |                       | \$6,573.58 | \$6,573.58 | \$6,573.58  |                              |
| 11,13 | 7/29/11  |       | Diocese of Bismarck             | education             | \$100.00   |            | \$6,673.58  | audio sponsorship            |
| 11,13 | 8/5/11   |       | Transfer savings to checking    |                       | \$552.54   |            | \$7,226.12  |                              |
| 11,13 | 8/5/11   |       | Deposit                         | membership            | \$520.00   |            | \$7,746.12  |                              |
| 11,13 | 8/17/11  | 1001  | DLN                             | admin & postage       |            | \$614.08   | \$7,132.04  | July                         |
| 11,13 | 8/18/11  |       | Deposit                         | membership            | \$2,680.00 |            | \$9,812.04  |                              |
| 11,13 | 9/7/11   | 1002  | DLN                             | admin                 |            | \$600.00   | \$9,212.04  | August                       |
| 11,13 | 9/9/11   |       | Deposit                         | membership            | \$1,260.00 |            | \$10,472.04 |                              |
| 11,13 | 9/29/11  |       | Deposit                         | membership            | \$2,425.00 |            | \$12,897.04 |                              |
| 11,13 | 9/29/11  |       | Deposit                         | donation              | \$50.00    |            | \$12,947.04 | ABLE membership overpayment  |
| 11,13 | 10/6/11  |       | Deposit                         | membership            | \$1,210.00 |            | \$14,157.04 |                              |
| 11,13 | 10/6/11  |       | Deposit                         | GFG                   | \$500.00   |            | \$14,657.04 | DLN                          |
| 11,13 | 10/19/11 | 1003  | DLN                             | admin                 |            | \$600.00   | \$14,057.04 | September                    |
| 11,13 | 10/28/11 | 1004  | Strom Center                    | website fee           |            | \$30.00    | \$14,027.04 | Nov-Jan                      |
| 11,13 | 11/18/11 |       | Deposit                         | education             | \$50.00    |            | \$14,077.04 | audio sponsorship            |
| 11,13 | 11/18/11 | 1005  | DLN                             | admin                 |            | \$600.00   | \$13,477.04 | October                      |
| 11,13 | 11/21/11 | 1006  | Seven K Company                 | POY                   |            | \$354.67   | \$13,122.37 | awards                       |
| 11,13 | 11/21/11 | 1007  | Four Seasons Trophies           | POY                   |            | \$19.17    | \$13,103.20 | award engraving              |
| 11,13 | 11/21/11 |       | Deposit                         | membership            | \$500.00   |            | \$13,603.20 |                              |
| 11,13 | 11/21/11 |       | Deposit                         | GFG                   | \$1,500.00 |            | \$15,103.20 | American Trust Center        |
| 11,13 | 11/30/11 | 1008  | DLN                             | admin & postage       |            | \$604.86   | \$14,498.34 | Nov                          |
| 11,13 | 12/6/11  | 1009  | NDANO                           | membership dues       |            | \$50.00    | \$14,448.34 | 2012                         |
| 11,13 | 12/6/11  |       | Deposit                         | membership            | \$300.00   |            | \$14,748.34 |                              |
| 11,13 | 12/12/11 | 1010  | Quality Quick Print             | GFG                   |            | \$3,514.50 | \$11,233.84 | design & print GFG           |
| 11,13 | 12/15/11 | 1011  | Kovash & Dasovick               | professional services |            | \$25.00    | \$11,208.84 | 2010 990-N                   |
| 11,13 | 12/15/11 | 1012  | Dickinson Press                 | POY                   |            | \$122.85   | \$11,085.99 | advertising                  |
| 11,13 | 12/15/11 | 1013  | Secura Insurance                | insurance             |            | \$545.00   | \$10,540.99 |                              |
| 11,13 | 12/15/11 | 1014  | USPS                            | PO BOX rent           |            | \$46.00    | \$10,494.99 | annual                       |
| 11,13 | 1/9/12   | 1015  | Quality Quick Print             | GFG                   |            | \$454.47   | \$10,040.52 | envelopes, stuff, seal, mail |
| 11,13 | 1/9/12   | 1016  | DLN                             | admin & postage       |            | \$601.36   | \$9,439.16  | December                     |
| 11,13 | 1/9/12   |       | Deposit                         | donation              | \$300.00   |            | \$9,739.16  | Moos                         |
| 11,13 | 1/9/12   |       | Deposit                         | membership            | \$150.00   |            | \$9,889.16  | PATH                         |

**Breakdown of Income & Expenses 2011-2013**

**Income**

|                                      |                    |
|--------------------------------------|--------------------|
| Membership Dues                      | \$9,045.00         |
| Good News                            |                    |
| Donations                            | \$350.00           |
| Education Committee                  | \$150.00           |
| Guide for Giving                     | \$2,000.00         |
| Fundraising Committee                |                    |
| Philanthropist of the Year Committee |                    |
|                                      |                    |
| <b>Total income</b>                  | <b>\$11,545.00</b> |

**Expenses**

|  |                   |
|--|-------------------|
| Administrative Assistant (DLN agreement) | \$3,600.00        |
| Travel Reimbursement                     |                   |
| Professional Services (accounting)       | \$25.00           |
| PO Box Rent                              | \$46.00           |
| Printing (flyers, brochures, etc)        |                   |
| Supplies                                 |                   |
| Postage (regular, not incl. GFG)         | \$20.30           |
| Government Reporting fees                | \$10.00           |
| Website                                  | \$60.00           |
| Insurance                                | \$545.00          |
| Education Committee                      | \$318.00          |
| Guide for Giving                         | \$3,968.97        |
| Fundraising Committee                    |                   |
| Philanthropist of the Year               | \$496.69          |
| Membership Dues                          | \$50.00           |
|  |                   |
| <b>Total expenses</b>                    | <b>\$9,139.96</b> |

pd last FY

**In-Kind**

|                      |                   |
|----------------------|-------------------|
| DLN                  | \$5,697.50        |
| Kovash & Dasovick    | \$50.00           |
|                      |                   |
| <b>Total in-kind</b> | <b>\$5,747.50</b> |